		2010
		Budget
Revenues		
Taxes - Real Property	\$	424,689.00
Taxes - Personal Property	\$ \$ \$	1,000.00
Taxes - State Certification	\$	117,500.00
Tax Add & Abate (Prior Years)		
Taxes Penalities & Interest		
Taxes Disc Allowed on Taxes		
Taxes Payment in Lieu of Tax	\$	2,000.00
Tax County Shares Income Tax	\$	68,500.00
Taxes Admissions & Amusements	\$	5,000.00
Alcoholic Beverage License	\$	500.00
Traders License	\$ \$ \$ \$ \$ \$	3,000.00
Peddlers License	\$	10.00
Building Permits	\$	2,500.00
Intergov Rev Fed - FEMA	Ψ	2,000.00
Intergov Rev Fed - Other		
Intergov Rev St - Police Prot	\$	10,000.00
Intergov Rev St - Highway Usr	\$	111,182.00
Intergov Rev St - Prg Open Sp	Ψ	111,102.00
Intergov Rev St - Hy & Str		
Intergov Rev St - Hwy & Sti		
Intergov Rev - State Restitut	•	100.00
Inter gov St - Local Distrib	ψ	145,000.00
Inter Gov Cty - Hotel/Motel	\$ \$ \$	21,000.00
Intergov Rev Cty - Tax Set off	Ψ	21,000.00
Intergov Rev Cty - Other Other Income	\$	100.00
	Ψ	100.00
Impact Fees		
Sidewlk & Curb Rprs Income	c	2 400 00
Office Rental Income	Φ	2,400.00 100.00
Notary Seal/Fax/Copies Income	Φ	
Public Parking Meter Income	\$ \$ \$ \$	14,000.00
Trash Collection	\$	1,200.00
Pool Admission Fees	•	38,000.00
Pool Membership Fees	\$	10,000.00
Pool over/short	Φ.	0.000.00
Pool Party Income	\$ \$ \$ \$ \$	6,000.00
Pool Concession Income	\$	9,000.00
Swim Lesson Income	\$	22,000.00
Lounge Chair Rental	\$	1,200.00
Public Parking Fees	\$	8,000.00
Booting Fees	\$	100.00
Returned Check Fee	_	
Interest income	\$	3,500.00
Dividend Income		
Comm Bldg Rental Income	\$	10,000.00
Pavilion Reserve Income	\$ \$ \$	6,000.00
Park Rental Income	\$	1,500.00
Parking Space Rental	\$	100.00
Town Hall Room Rental		

******		General Fund
Williamsport Days		
MML Dinner/Activities	\$	4,000.00
Little League Reimbursement	Φ.	7.500.00
Christmas Donations	\$	7,500.00
General Donations	\$ \$	100.00
General Donation Special Event	\$	5,000.00
Sales of Assets Real Property		
Sales of Assets Personal Prpty		
Inusrance Claims Received		
Fund Balance Transfer		
Rental Income Cable TV Fees	\$	13,000.00
Trash Collection Billing	\$	81,000.00
Interst Income		
Total Revenues	\$	1,155,781.00
Total Te (chaes	Ψ	1,133,701.00
Expenses		
Salaries Clerk	\$	17,250.00
Salaries Election	Ψ	17,230.00
Salaries Executive	¢	1,400.00
Salaries Financial	Φ	4,000.00
Salaries Highway	Φ	21,000.00
	Φ	8,600.00
Salaries Legislative	\$ \$ \$ \$ \$	
Salaries Municipal Bldgs Salaries Miscellaneous	Φ	39,000.00
Salareis Overtime General		
Salaries Park	\$	22 000 00
Salaries Planning Zoning	Φ	32,000.00
Salaries Pool	¢	51,500.00
Salaries Ticket	\$ \$ \$ \$	16,000.00
Salareis Vacation/Holiday Gen	ψ	10,000.00
Salaries Trash Gen 1	Φ	9,250.00
Dinners-Hosted	Ψ C	2,500.00
Dinners Clerk	\$ \$	100.00
Dinners Executive	· ·	200.00
Dinners Legislative	Φ	200.00
Dinners Miscellaneous	Φ	
	Φ	1,000.00 100.00
Dinners Planning	Φ	800.00
Training Clerk	Φ	600.00
Training Executive	Φ	100.00
Training Highway	Φ	5,000.00
Training Legislative	Φ	
Association Dues Clerk	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200.00
Association Dues Executive	Φ	2,000.00
Association Dues Highway	c	4 500 00
Association Dues Legislative	\$ \$	1,500.00
Employee Gifts/Awards	Ф	400.00
Rental Equipment		
Rental Equipment HWY		
Rental Equipment		

B . 1 B		
Rental Equipment		
Rental Equipment		
Rental Equipment	Φ.	4.000.00
Conferences & Conventions	\$	4,200.00
Postage/Office supplies CD		
Postage Financial	\$	1,500.00
Postage		
Accounting & Auditing General	\$	6,000.00
Banking Fees	\$	1,000.00
Maintenance Office	\$ \$ \$	1,000.00
Maintenance Highway	\$	19,200.00
Maintenance Buildings	\$	10,000.00
Maintenance		
Maintenance Police		
Maintenance Park	\$	3,000.00
Maintenance Swim Pool	\$	1,000.00
Maintenance Parking	\$	100.00
Uniforms & Boots General	\$	1,500.00
Employee Parking General	\$	480.00
Insurance General	\$ \$ \$ \$	7,000.00
Insurance Gov	\$	3,500.00
Advertising Election	Ψ	3,300.00
Advertising General	\$	2,000.00
Advertising Planning	\$	1,000.00
Advertising Swim Pool	\$	300.00
=	Ψ	300.00
Supplies Election	c	100.00
Supplies Executive	\$	100.00
Supplies Financial	\$	3,000.00
Supplies Highway	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000.00
Supplies Building	\$	2,000.00
Supplies Police	\$	100.00
Supplies Park	\$	4,000.00
Supplies Planning	\$	1,500.00
Supplies Swim Pool	\$	10,000.00
Supplies Ticket	\$	1,000.00
Consession Stand Pool	•	10,000.00
Park Decorations	\$	4,000.00
Special Events for Community	\$	7,000.00
Food Bank	\$ \$ \$	250.00
Scholarships	\$	500.00
Women & Girls in Sports	\$	25.00
Parades		
Williamsport Blue Band	\$	250.00
Williamsport Community Band	\$	500.00
Williamsport Youth Soccer	\$	500.00
Little League	\$ \$	500.00
National Night Out	\$	500.00
Crime Watch	•	
Service Clubs	\$	300.00
Cemetery	\$	1,000.00
Fireworks	\$ \$	12,000.00
Boy Scouts	\$	3,000.00
- /	~	3,000.00

		General Fund
Flowers	\$	400.00
Gifts	\$	100.00
Williamsport Days	\$	500.00
Wmspt Athletic Boosters	\$ \$ \$ \$ \$ \$ \$ \$	100.00
Library Expenses	\$	10,000.00
Museum Expenses	\$	3,000.00
Legal Fees	\$	12,000.00
Legal Fees Planning/Zoning		
Outside Contractors Election		
Outside Contractors Financial		
Outside Contractors Highway	\$	15,000.00
Outside Contractors Buildings	\$ \$ \$ \$ \$ \$	10,000.00
Outside Contractors Police	\$	126,160.00
Outside Contractors Park	\$	22,000.00
Outside Contractors Planning	\$	5,000.00
Outside Contractors Swim Pool	\$	3,000.00
Outside Contractors Waste Coll	\$	120,000.00
Capital Outlay Data Process		
Capital Outlay Highway	\$	20,000.00
Capital Outlay Buildings		
Capital Outlay Police		
Capital Outlay Park		
Capital Outlay Swim Pool		
Park Grant		
Electric Highway	\$	20,000.00
Electric Buildings	\$	6,000.00
Electric Police	\$	450.00
Electric Park	* * * * * * * * * *	4,000.00
Electric Swim Pool	\$	1,000.00
Water Highway	\$	100.00
Water Buildings	\$	4,000.00
Water Swim Pool	\$	8,500.00
Heating Municipal Buildings	\$	6,500.00
Telephone Government	•	,
Telephone Highway	\$	1,700.00
Telephone Buildings	\$	3,450.00
Telephone Police		350.00
Telephone Swim Pool	\$	700.00
Pest Control Buildings	\$ \$ \$	1,000.00
Alarm Monitoring Highway	*	1,000100
Alarm Monitoring Buildings	\$	2,000.00
Alarm Monitoring Swim Pool	\$	500.00
Bottled Water	*	
Web Page	\$	250.00
Ecomonic Development	\$	22,457.00
Fire Company	\$	9,000.00
Ambulance Company	\$	9,000.00
Tree Trimming Highway	\$	500.00
Consulting Misc	\$	100.00
Signs Highway	\$	1,000.00
Vehicle Maintenance Highway	\$	10,000.00
Flagging-Streets	* * * * * * * * *	100.00
- mbbmb succes	~	100.00

		00
Tipping Fees		
Tipping Fees Town		
Billing Costs	•	
Rent Park	\$	30.00
Tools		
Penalities & Interest		
Penalties & Interest		
Employee Expense General	\$	400.00
Health Insurance General	\$ \$ \$ \$ \$ \$ \$ \$	60,000.00
Worker's Compensation General	\$	13,300.00
FICA Tax General	\$	12,383.00
FICA Tax Swim Pool	\$	4,000.00
Life Insurance General	\$	1,750.00
401K Administration General	\$	1,000.00
401K Profit Sharing General	•	,
401K Employer Match General	\$	12,900.00
Unemployment Tax General	\$	3,596.00
Employee Benefits-Other Gen	Š	500.00
Computer Expense	\$	2,000.00
Computer Expense General	\$ \$ \$ \$ \$ \$ \$	15,000.00
Depreciation CD	Ψ	13,000.00
Depreciation DP		
Depreciation FA		
Depreciation FR	c	22 000 00
Depreciation Hwy	\$ \$	33,000.00
DepreciationMB	\$	20,000.00
Depreciation MI	\$	43,000.00
Depreciation ML	_	
Depreciation PD	\$	8,000.00
Depreciation PK	\$	52,000.00
Depreciation SW		
Loss/Gain on Disposal		
Other Comm Prom	\$	15,500.00
Other EX		
Other		
Other FA		
Other		
Other		
Other		
Other Legislative		
Other		
Other MI		
Other		
Other Swim Pool		
Other		

	General Fund
Total Expenses	\$ 1,115,781.00
Net Income	\$ 40,000.00
Transfer to Water/Sewer Fund	\$ 40,000.00
Balance	\$ <u>-</u>

Town of Williamsport Budget FY 2010 Electric Department

	Budg	get 2010
Revenues	_ `	
Other		
Residential Electric	\$	933,652.00
Commercial Electric	\$	137,282.00
Industrial Electric	\$	800,000.00
Municipal Electric	\$	80,000.00
Cum Fuel Rte Adj Elec	\$	20.00
Interest income	\$	1,000.00
Fines - Past Due Penalty Fees	Ψ	1,000.00
Refunds for Electric		
Fines - Reconnection Fees		
Fines - Return Check Fees		
Misc Revenue - other		
Federal Revnue Elec Other		
State Elec Drg/reim		
State Revenue Elec Other		
City Revenue Elec Other		
Contributions to Capital		
Sales of Assets Pers Prop		
Rental Income Cable TV Fees		
Remai meome Cable 1 v 1 ces		
Total Revenues	\$	1,951,954.00
Expenses		
Electric Purchases	\$	1,688,000.00
Salaries Electric	\$	40,000.00
Salareis Overtime Electric		40.000.00
Salareis Vacation/Holiday Elec	\$	10,000.00
Dinners Electric	\$	960.00
Association Dues - Electric	\$	3,000.00
Rental Equipment		
Postage Electric	\$	6,000.00
Accounting & Audit Electric	\$	6,000.00
Bad Debt Expense		
Banking Fees		
Maintenance Electric	\$	5,000.00
Uniforms & Boots Electric	\$	1,500.00
Employee Parking Electric	\$	500.00
Insurance Electric	\$	9,000.00
Supplies Electric	\$	4,000.00
Legal Fees Electric	\$	5,000.00
Outside Contractors Electric	\$	24,000.00
Capital Outlay Electric	\$	25,000.00
Electric		
Water Electric	\$	100.00
Heating Electric Dept	\$	3,500.00
Telephone Electric	\$	1,800.00
Pest Control Electric	\$	125.00
Alarm Monitoring Electric	\$	250.00

Town of Williamsport Budget FY 2010 Electric Department

Dattlad Water		
Bottled Water	¢	1 000 00
Tree Trimming Electric	\$	1,000.00
Consulting Electric Vehicle Maintenance Electric	\$ \$	25,000.00 5,500.00
Tools	Ф	3,300.00
Tax Expense Penalties & Interest		
	¢.	250.00
Employee Expense	\$	350.00
Health Insurance Electric	\$	18,000.00
Worker's Compensation Electric	\$	3,900.00
FICA Tax Electric	\$	3,825.00
Life Insurance Electric	\$	510.00
401K Administration Electric	\$	290.00
401K Profit Sharing		
401K Employer Match Electric	\$	3,800.00
Unemployement Tax Electric	\$	1,044.00
Employee Benefits-Other Elec		
Computer Expense Electric	\$	15,000.00
Interest		
Printing		
Debt Service		
Depreciation	\$	40,000.00
Depreciation		
Loss/Gain on Disposal		
Other		
Total Expenses	\$	1,951,954.00
Net Income	\$	-

Town of Williamsport Budget FY 2010 Water Department 2010

Revenues Other Other Other Other Other Other Other Residential Water/ \$ 199,166.00 Commercial Water/ \$ 196,587.00 Commercial Sewer \$ 215,764.00 Commercial Sewer \$ 204,611.00 Trash Revenue Refunds - Water Connection Fees Fines - Past Due Penalty Fees Fines - Past Due Penalty Fees Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov State other S 300.00 Intergov County other Contributions to Capital Sales of Assets Personal Prpty Total Revenues \$ 816,428.00 Sewer Service Purchases \$ 155,000.00 Salareis Overtime Water Sewer \$ 27,000.00 Salareis Vacation/Holiday W/S \$ 10,000.00 Salareis Vacation/Holiday W/S \$ 10,000.00 Salareis Water Sewer \$ 48,000.00 Dinners Sewer \$ 1,000.00 Training Water Sewer \$ 500.00 Association Dues Water Sewer \$ 250.00 Rental Equipment Rental Equipment Postage Water \$ 3,000.00 Sanking Fees \$ 500.00 Accounting & Auditing Water \$ 5,000.00 Sanking Fees \$ 5,000.00 Maintenance Sewer \$ 1,000.00 Sanking Fees \$ 5,000.00 Maintenance Water Sewer \$ 5,000.00 Maintena			2010
Other Other Residential Water/ \$ 199,166.00 Commercial Water/ \$ 196,587.00 Residential /Sewer \$ 215,764.00 Commercial Sewer \$ 204,611.00 Trash Revenue Refunds - Water Connection Fees Fines - Past Due Penalty Fees Fines - Past Due Penalty Fees Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov County other Intergov County other Contributions to Capital Sales of Assets Personal Prpty Total Revenues \$ 155,000.00 Expenses Water Purchases \$ 367,000.00 Sewer Service Purchases \$ 367,000.00 Salareis Overtime Water Sewer \$ 10,000.00 Salareis Vacation/Holiday W/S \$ 10,000.00 Salareis Water Sewer \$ 1,000.00 Training Water Sewer \$ 250.00 Association Dues Water Sewer \$ 250.00 Rental Equipment Postage Sewer \$ 100.00 Postage Water \$ 500.00 Accounting & Auditing Water \$ 6,000.00 Banking Fees			Budget
Other Residential Water/ Residential Water/ Residential Water/ Residential Water/ Residential Sewer Refunds - Water Connection Fees Fines - Past Due Penalty Fees Fines - Reconnection Fees Fines - Reconnection Fees Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov County other Contributions to Capital Sales of Assets Personal Prpty Total Revenues Expenses Water Purchases Salareis Overtime Water Sewer Salaries Sewer Salaries Sewer Salaries Water Sewer Salaries Water Sewer Dinners Water Sewer Training Water Sewer Rental Equipment Rental E			
Residential Water/ \$ 199,166.00 Commercial Water/ \$ 196,587.00 Residential /Sewer \$ 215,764.00 Commercial Sewer \$ 204,611.00 Trash Revenue Refunds - Water Connection Fees Fines - Past Due Penalty Fees Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov Federal Other Intergov County other \$ 300.00 Contributions to Capital \$ 367,000.00 Sales of Assets Personal Prpty * \$ 155,000.00 Expenses * \$ 27,000.00 Salaries Overtime Water Sewer \$ 367,000.00 Salaries Sewer \$ 27,000.00 Salaries Vacation/Holiday W/S \$ 10,000.00 Salaries Water Sewer \$ 1,000.00 Training Water Sewer \$ 1,000.00 Training Water Sewer \$ 1,000.00 Association Dues Water Sewer \$ 250.00 Rental Equipment Rental Equipment Rental Equipment \$ 6,000.00 Banking Fees \$ 500.00 Maintenance Sewer \$ 10,000.00 Maintenance			
Commercial Water/ \$ 196,587.00			
Residential /Sewer \$ 215,764.00 Commercial Sewer \$ 204,611.00 Trash Revenue Refunds - Water Connection Fees Fines - Past Due Penalty Fees Fines - Reconnection Fees Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov County other Contributions to Capital Sales of Assets Personal Prpty Total Revenues \$ 300.00 Expenses Water Purchases \$ 155,000.00 Salareis Overtime Water Sewer Salaries Sewer \$ 27,000.00 Salaries Vacation/Holiday W/S \$ 10,000.00 Salaries Water Sewer \$ 48,000.00 Dinners Sewer Dinners Water Sewer \$ 1,000.00 Training Water Sewer \$ 500.00 Association Dues Water Sewer \$ 250.00 Rental Equipment Rental Equipment Rental Equipment Rental Equipment Postage Sewer \$ 100.00 Banking Fees \$ 500.00 Maintenance Sewer \$ 500.00 Maintenance Water Sewer \$ 1,500.00 Uniforms & Boots Water \$ 1,500.00 Uniforms & Boots Water \$ 1,500.00 Linforms Sewer \$ 500.00 Advertising Water \$ 500.00 Supplies Sewer \$ 500.00 Supplies Water \$ 500.00	Residential Water/		· · · · · · · · · · · · · · · · · · ·
Commercial Sewer Trash Revenue Refunds - Water Connection Fees Fines - Past Due Penalty Fees Fines - Reconnection Fees Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov State other Contributions to Capital Sales of Assets Personal Prpty Total Revenues Expenses Water Purchases Water Purchases Salaries Overtime Water Sewer Salaries Sewer Salaries Water Sewer Dinners Water Sewer Dinners Water Sewer Sascoiation Dues Water Sewer Rental Equipment Rental Equipment Rental Equipment Rostage Sewer Maintenance Sewer Salaring & Auditing Water Sewer Salaring Fees Salon.00 Maintenance Sewer Salon.00 Maintenance Water Salon.00 Maintenance Mater Mater Salon.00 Maintenance Mater Mater Salon.00 Mai	Commercial Water/		196,587.00
Trash Revenue Refunds - Water Connection Fees Fines - Past Due Penalty Fees Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov State other Intergov County other Contributions to Capital Sales of Assets Personal Prpty Total Revenues Expenses Water Purchases Salareis Overtime Water Sewer Salaries Sewer Salaries Sewer Dinners Sewer Dinners Sewer Dinners Sewer Dinners Water Sewer Sassed Sewer Sassed Sewer Sassed Sewer Salaries Water Sewer Salono Salaries Water Sewer Salono Salaries Water Sewer Salono Salaries Water Sewer Salono Sal	Residential /Sewer		215,764.00
Refunds - Water Connection Fees Fines - Past Due Penalty Fees Fines - Reconnection Fees Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov County other Contributions to Capital Sales of Assets Personal Prpty Total Revenues Expenses Water Purchases Water Purchases Salareis Overtime Water Sewer Salaries Sewer Salaries Water Sewer Dinners Sewer Dinners Water Sewer Dinners Water Sewer Sental Equipment Rental Equipment Rental Equipment Rental Equipment Postage Water Sewer Salaring & Auditing Water Banking Fees Sooloo Maintenance Sewer Sooloo Maintenance Water Sewer Solooo Maintenance Water Solooo Maintenance Sewer Solooo Maintenance Water Solooo Solooo Maintenance Sewer Soloooo Maintenance Sewer Solooo Maintenance Sewer Soloooo Maintenance Sewer Solooooooooooooooooooooooooooooooooooo	Commercial Sewer	\$	204,611.00
Connection Fees Fines - Past Due Penalty Fees Fines - Reconnection Fees Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov County other Contributions to Capital Sales of Assets Personal Prpty Total Revenues Expenses Water Purchases Water Purchases Salaries Sewer Salaries Sewer Salaries Sewer Salaries Water Sewer Dinners Sewer Dinners Water Sewer Finanting Water Sewer Sential Equipment Rental Equip			
Fines - Past Due Penalty Fees Fines - Reconnection Fees Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov State other Contributions to Capital Sales of Assets Personal Prpty Total Revenues Expenses Water Purchases Salareis Overtime Water Sewer Salaries Sewer Dinners Water Sewer Dinners Water Sewer Dinners Water Sewer Forsing Water Sewer Sensociation Dues Water Sewer Rental Equipment Postage Sewer Postage Water Sanding Water Sewer Sanding Water Sewer Salaries Overtime Water Sewer Salaries Sewer Salaries Vacation/Holiday W/S Salaries Water Sewer Salaries Sewer Salaries Sewer Salaries Water Sewer Salaries Sewer Salaries Water Sewer Salaries Sewer Salaries Sewer Salon.00 Association Dues Water Sewer Salon.00 Association Dues Water Sewer Salon.00 Rental Equipment Rental Equipment Postage Sewer Salon.00 Accounting & Auditing Water Salon.00 Maintenance Water Sewer Salon.00 Maintenance Sewer Salon.00 Maintenance Sewer Salon.00 Maintenance Sewer Salon.00 M	Refunds - Water		
Fines - Reconnection Fees Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov State other Contributions to Capital Sales of Assets Personal Prpty Total Revenues Expenses Water Purchases Salareis Overtime Water Sewer Salaries Sewer Salaries Vacation/Holiday W/S Salaries Water Sewer Dinners Water Sewer Dinners Water Sewer Sasociation Dues Water Sewer Rental Equipment Rental Equipment Postage Sewer Saccounting & Auditing Water Sanking Fees Maire Naccounting & Auditing Water Sewer Sanking Fees Maire Sewer Salaries Sewer Salaries Sewer Salaries Sewer Salaries Water Sewer Salaries Sewer Salaries Water Sewer Salaries Salaries Sewer Salo	Connection Fees		
Fines - Returned Check Fees Misc Revenue other Intergov Federal Other Intergov State other Intergov State other Contributions to Capital Sales of Assets Personal Prpty Total Revenues \$ \$16,428.00 Expenses Water Purchases \$ \$155,000.00 Sewer Service Purchases \$ \$367,000.00 Salareis Overtime Water Sewer Salaries Sewer Salaries Sewer Sound Water Sewer Dinners Sewer Dinners Water Sewer Training Water Sewer Sassociation Dues Water Sewer Rental Equipment Rental Equipment Rental Equipment Postage Sewer Sound Accounting & Auditing Water Maintenance Sewer Maintenance Water Sewer Sound Maintenance Water	Fines - Past Due Penalty Fees		
Misc Revenue other Intergov Federal Other Intergov State other Solution State other Intergov County other Contributions to Capital Sales of Assets Personal Prpty Total Revenues Expenses Water Purchases Sulareis Overtime Water Sewer Salaries Sewer Salaries Vacation/Holiday W/S Salaries Water Sewer Dinners Sewer Dinners Water Sewer Solution Dues Water Sewer Rental Equipment Rental Equipment Rental Equipment Rental Equipment Rostage Sewer Solution Sanding & Auditing Water Sewer Solution Maintenance Sewer Maintenance Sewer Solution Sularies Sulon Sulo	Fines - Reconnection Fees		
Intergov Federal Other Intergov State other Intergov County other Contributions to Capital Sales of Assets Personal Prpty Total Revenues Expenses Water Purchases Salareis Overtime Water Sewer Salaries Vacation/Holiday W/S Salaries Water Sewer Dinners Sewer Dinners Water Sewer Salaries Vacation/Holiday W/S Salaries	Fines - Returned Check Fees		
Intergov State other Intergov County other Contributions to Capital Sales of Assets Personal Prpty Total Revenues \$ 816,428.00 Expenses Water Purchases Water Purchases S 155,000.00 Sewer Service Purchases S 367,000.00 Salareis Overtime Water Sewer Salaries Sewer Salaries Sewer Salaries Water Sewer Salaries Water Sewer Dinners Water Sewer Dinners Water Sewer S 1,000.00 Training Water Sewer S 1,000.00 Association Dues Water Sewer S 250.00 Rental Equipment Rental Equipment Postage Sewer Postage Water S 3,000.00 Accounting & Auditing Water S 500.00 Maintenance Sewer S 10,000.00 Maintenance Water Sewer S 10,000.00 Uniforms & Boots Water S 1	Misc Revenue other		
Intergov County other Contributions to Capital Sales of Assets Personal Prpty Total Revenues \$ 816,428.00 Expenses Water Purchases \$ 155,000.00 Sewer Service Purchases \$ 367,000.00 Salareis Overtime Water Sewer Salaries Sewer \$ 27,000.00 Salareis Vacation/Holiday W/S \$ 10,000.00 Salaries Water Sewer \$ 48,000.00 Dinners Sewer Dinners Water Sewer \$ 1,000.00 Training Water Sewer \$ 500.00 Association Dues Water Sewer \$ 250.00 Rental Equipment Rental Equipment Postage Sewer \$ 100.00 Postage Water \$ 3,000.00 Accounting & Auditing Water \$ 6,000.00 Banking Fees \$ 500.00 Maintenance Sewer \$ 10,000.00 Uniforms & Boots Water \$ 1,500.00 Liniforms & Boots Water \$ 1,500.00 Employee Parking \$ 480.00 Insurance Water \$ 9,000.00 Advertising Sewer \$ 500.00 Supplies Water \$ 500.00	Intergov Federal Other		
Contributions to Capital Sales of Assets Personal Prpty \$ 816,428.00 Total Revenues \$ 816,428.00 Expenses \$ 155,000.00 Water Purchases \$ 367,000.00 Sewer Service Purchases \$ 367,000.00 Salareis Overtime Water Sewer \$ 27,000.00 Salaries Sewer \$ 27,000.00 Salaries Vacation/Holiday W/S \$ 10,000.00 Salaries Water Sewer \$ 48,000.00 Dinners Sewer \$ 1,000.00 Training Water Sewer \$ 500.00 Association Dues Water Sewer \$ 250.00 Rental Equipment \$ 250.00 Postage Sewer \$ 100.00 Postage Water \$ 3,000.00 Accounting & Auditing Water \$ 6,000.00 Banking Fees \$ 500.00 Maintenance Sewer \$ 10,000.00 Uniforms & Boots Water \$ 1,500.00 Employee Parking \$ 480.00 Insurance Water \$ 9,000.00 Advertising Sewer \$ 500.00 Supplies Sewer \$ 650.00 Supplies Water \$ 8,633.00	Intergov State other	\$	300.00
Sales of Assets Personal Prpty Total Revenues \$ 816,428.00 Expenses \$ 155,000.00 Sewer Purchases \$ 367,000.00 Salareis Overtime Water Sewer \$ 27,000.00 Salaries Sewer \$ 27,000.00 Salaries Vacation/Holiday W/S \$ 10,000.00 Salaries Water Sewer \$ 48,000.00 Dinners Sewer \$ 1,000.00 Training Water Sewer \$ 500.00 Association Dues Water Sewer \$ 250.00 Rental Equipment \$ 250.00 Postage Sewer \$ 100.00 Postage Water \$ 3,000.00 Accounting & Auditing Water \$ 6,000.00 Banking Fees \$ 500.00 Maintenance Sewer \$ 10,000.00 Uniforms & Boots Water \$ 1,500.00 Employee Parking \$ 480.00 Insurance Water \$ 9,000.00 Advertising Sewer \$ 500.00 Advertising Water \$ 500.00 Supplies Sewer \$ 650.00 Supplies Water \$ 8,633.00	Intergov County other		
Expenses Water Purchases Salareis Overtime Water Sewer Salaries Sewer Salaries Water Sewer Dinners Sewer Dinners Water Sewer Dinners Water Sewer Sasociation Dues Water Sewer Sasociation Dues Water Sewer Rental Equipment Rental Equipment Postage Sewer Sasociation Water Sawer Sasociation Water Sawer Sasociation Dues Water Sewer Sasociation Dues Water Sasociation Dues Water Sewer Sasoci	Contributions to Capital		
Expenses Water Purchases \$ 155,000.00 Sewer Service Purchases \$ 367,000.00 Salareis Overtime Water Sewer Salaries Sewer \$ 27,000.00 Salareis Vacation/Holiday W/S \$ 10,000.00 Salaries Water Sewer \$ 48,000.00 Dinners Sewer Dinners Water Sewer \$ 1,000.00 Training Water Sewer \$ 500.00 Association Dues Water Sewer \$ 250.00 Rental Equipment Rental Equipment Postage Sewer \$ 100.00 Postage Water \$ 3,000.00 Accounting & Auditing Water \$ 6,000.00 Banking Fees \$ 500.00 Maintenance Sewer \$ 10,000.00 Uniforms & Boots Water \$ 1,500.00 Employee Parking \$ 480.00 Insurance Water \$ 9,000.00 Advertising Sewer \$ 500.00 Supplies Sewer \$ 500.00 Supplies Sewer \$ 500.00 Supplies Water \$ 500.00	Sales of Assets Personal Prpty		
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Supplies Water \$ 8,633.00	_	\$	
		\$	
Legal Fees Sewer \$ 2,000.00			
	Legal Fees Sewer	\$	2,000.00

Town of Williamsport Budget FY 2010 Water Department

		Water Departmer
Legal Fees	\$	500.00
Outside Contractors Sewer	\$	25,000.00
Outside Contractors Water	\$	3,000.00
Capital Outlay Water	\$	8,000.00
Electric Sewer	\$	10,000.00
Electric Water	\$	2,500.00
Water Sewer	\$	650.00
Water Water Dept		
Heating Water Dept	\$	3,500.00
Telephone Water	\$	1,500.00
Pest Control Water	\$	150.00
Alarm Monitoring Sewer	\$	2,000.00
Alarm Monitoring Water	\$	500.00
Bottled Water	Ψ	200,00
Tree Trimming		
Consulting Sewer	\$	8,000.00
Consulting Water	\$	1,500.00
Vehicle Maintenance Water	\$	7,500.00
Rent	\$	30.00
Tools	Ψ	30.00
Penalties & Interest		
Employee Expense	\$	240.00
Health Insurance Water	\$	20,000.00
Worker's Compensation Water	\$	4,300.00
FICA Tax Sewer	\$ \$	2,065.00
FICA Tax Sewer	\$ \$	4,284.00
	\$ \$	
Life Insurance Water	\$ \$	564.00
401K Administration Water	Ф	322.00
401K Profit Sharing	Ф	4.200.00
401K Employer Match Water	\$	4,200.00
Unemployment Tax Water	\$	1,160.00
Employee Benefits-Other Water	\$	150.00
Computer Expense Water	\$	16,000.00
Interest	\$	5,000.00
Printing		
Debt Service		
Depreciation	\$	47,000.00
Depreciation		
Depreciation		
Depreciation		
Other Sewer	\$	100.00
Other Water	\$	100.00
Total Expenses	\$	856,428.00
Net Income	\$	(40,000.00)
Transfer From General Fund	- \$	40,000.00
		- , - 0 0 0 0

Town of Williamsport Budget FY 2010 Water Department

Balance \$